

# EXHIBIT

# 42

10:36 AM

10/03/02

Accrual Basis

**Al Haramain Foundation**  
**Profit & Loss**  
**January 1 through October 3, 2002**

	<u>Jan 1 - Oct 3, 02</u>
<b>Ordinary Income/Expense</b>	
Income	
Donation	3,367.50
<b>Total Income</b>	<u>3,367.50</u>
Expense	
Bank Service Fee	389.00
CitAAAdvantage 4126	5,900.00
Dues and Subscriptions	335.00
Education	465.45
Finance charges	409.66
Fuel	15.25
Loan	-5,000.00
Meals	280.18
Office Supplies	5,123.77
Payroll Expenses	1,360.00
Postage	10,045.73
Professional Fees	38,515.23
Rent	526.50
Repairs	16,512.32
Shipping	274.77
Supplies	1,071.21
Taxes	8,648.02
Telephone	1,813.32
Travel	4,546.14
Utilities	474.91
<b>Total Expense</b>	<u>91,706.46</u>
<b>Net Ordinary Income</b>	-88,338.96
<b>Other Income/Expense</b>	
Other Income	
Al Shoumar	95,515.92
<b>Total Other Income</b>	<u>95,515.92</u>
<b>Net Other Income</b>	<u>95,515.92</u>
<b>Net Income</b>	<u><u>7,176.96</u></u>

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